

# **Campaign Finance Report**

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley

SAME, AZ

Phone: (623) 876-9198 Email: sunmacaz@msn.com

## **Amended 2000 Pre-Primary Election Report**

Election Cycle: 1999-2000

Date Filed: August 30, 2000

Reporting Period: June 1, 2000-August 23, 2000

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$753.52

Total Cash Receipts this Reporting Period: \$1,800.00

Total Cash Disbursements this Reporting Period: \$3,015.00

Cash Balance at End of Reporting Period: (\$461.48)

Report ID: 43223

Covers 06/01/2000 to 08/23/2000 Filed on 08/30/2000

# **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,532.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,800.00	\$0.00	\$1,800.00	\$3,332.30

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$3,015.00	\$0.00	\$3,015.00	\$3,793.78	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$3,015.00	\$0.00	\$3,015.00	\$3,793.78	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$3,015.00				

### 2136 WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS

Amended Pre-Primary Election Report Covers 06/01/2000 to 08/23/2000

Schedule C3 - Contributions from political committees

Scheanie	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	1051 - DISTRICT 15 MARICOPA COUNTY - DEMOCRATIC PARTY	07/19/2000	\$300.00	\$300.00
Address:	12443 W Tigerseye Dr, Sun City West, AZ 85375		Cash	
Name:	1054 - DISTRICT 19 DEMOCRATIC COMMITTEE	07/25/2000	\$500.00	\$500.00
Address:	10626 W Sequoia Dr, Sun City, AZ 85373		Cash	
Name:	DISTRICT 17 DEMOCRATIC COMMITTEE	08/03/2000	\$500.00	\$500.00
Address:	C/O MARIE LOUISE KELLEHER, ROYAL PALM, GLENDALE, AZ 85000		Cash	
Name:	SUN CITY WEST DEMOCRATIC CLUB	08/03/2000	\$500.00	\$500.00
Address:	X, SUN CITY WEST, AZ 85375		Cash	
Total of Contrib	utions from Committees	\$1,800.00		
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,800.00	

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Filed on 08/30/2000

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Scriedule E	ir - Operating expenses	Date	Amount	Cycle To Date
Name:	KINGS INN CENTER LLC	08/10/2000	\$3,015.00	\$3,015.00
Address:	16069 NW GRAND AVE, SUN CITY, az 85351		Cash	
Total of Operating Expenses				
Total of Refunds, Rebates, and Credits Received				
Net Total of Operating Expenses				

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Covers 06/01/2000 to 08/23/2000

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